Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 21-Apr-2022 09:01 Asia/Singapore Rate File Expiration Time: 22-Apr-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5993	Indirect
USD to ALL	107.0648	Indirect
USD to AMD	448.7496	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	375.9235	Indirect
USD to ARS	108.3476	Indirect
USD to AUD	0.7583	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7543	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	86.8506	Indirect
USD to BGN	1.7687	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1949.8385	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3213	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.4138	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	73.0088	Indirect
USD to BWP	0.0881	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2246	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9306	Indirect
USD to CLP	779.9868	Indirect
USD to CNH	6.3240	Indirect
USD to CNY	6.2713	Indirect
USD to COP	3598.1636	Indirect
USD to CRC	628.3068	Indirect
USD to CVE	98.9080	Indirect
USD to CZK	21.9857	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7283	Indirect
USD to DOP	52.6436	Indirect
USD to DZD	137.6809	Indirect
USD to EGP	17.9043	

USD to ERN	14.5800 Indire	
USD to ETB	49.8371 Indire	
USD to EUR	1.1055 Direct	
USD to FJD	0.4873 Direct	
USD to FKP	1.3143 Direct	
USD to GBP	1.3316 Direct	
USD to GEL	2.8771 Indire	
USD to GHS	7.1726 Indire	
USD to GIP	1.3548 Direct	
USD to GMD	52.0906 Indire	
USD to GNF	8489.5375 Indire	ct
USD to GTQ	7.3369 Indire	ct
USD to GYD	203.1485 Indire	ct
USD to HKD	7.6879 Indire	ct
USD to HNL	23.3736 Indire	ct
USD to HRK	6.8198 Indire	ct
USD to HTG	111.5283 Indire	ct
USD to HUF	334.4465 Indire	ct
USD to IDR	14010.6500 Indire	ct
USD to ILS	3.1527 Indire	ct
USD to INR	74.6027 Indire	ct
USD to IQD	1418.0500 Indire	ct
USD to ISK	123.3091 Indire	ct
USD to JMD	146.8511 Indire	ct
USD to JOD	0.6881 Indire	ct
USD to JPY	125.6100 Indire	ct
USD to KES	112.4071 Indire	ct
USD to KGS	78.6966 Indire	ct
USD to KHR	3944.0750 Indire	ct
USD to KMF	435.1043 Indire	ct
USD to KRW	1203.0416 Indire	ct
USD to KWD	0.2973 Indire	ct
USD to KYD	0.8019 Indire	ct
USD to LAK	12658.4366 Indire	ct
USD to LBP	1445.4136 Indire	ct
USD to LKR	319.4869 Indire	ct
USD to LRD	140.9360 Indire	
USD to LSL	14.6075 Indire	
USD to LYD	4.4688 Indire	
USD to MAD	9.5015 Indire	
USD to MDL	17.7594 Indire	
USD to MGA	3873.4391 Indire	
USD to MKD	54.4606 Indire	
USD to MNT	2972.3948 Indire	
USD to MOP	7.9191 Indire	
USD to MUR	41.8898 Indire	
USD to MVR	14.9804 Indire	
USD to MWK	801.8994 Indire	
	801.8994 Indire 19.5975 Indire	
USD to MXN	4.1972 Indire	
USD to MYR		
USD to MZN	61.4225 Indire	
USD to NAD	14.6221 Indire	
USD to NGN	395.5826 Indire	
USD to NIO	34.6129 Indire	Cl

USD to NOK	8.6392 Indirect	
USD to NZD	0.6914 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.6390 Indirect	
USD to PGK	0.2974 Direct	
USD to PHP	51.1792 Indirect	
USD to PKR	178.8412 Indirect	
USD to PLN	4.1871 Indirect	
USD to PYG	6527.7009 Indirect	
USD to QAR	3.5644 Indirect	
USD to RON	4.4575 Indirect	
USD to RSD	105.2576 Indirect	
USD to RWF	1006.0354 Indirect	
USD to SAR	3.6746 Indirect	
USD to SBD	0.1283 Direct	
USD to SCR	13.4399 Indirect	
USD to SEK	9.2604 Indirect	
USD to SGD	1.3379 Indirect	
USD to SHP	1.3595 Direct	
USD to SLL	11894.4375 Indirect	
USD to SRD	19.6483 Indirect	
USD to SSP	394.5082 Indirect	
USD to SZL	14.5994 Indirect	
USD to THB	33.1306 Indirect	
USD to TJS	12.0041 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	2.9331 Indirect	
USD to TOP	0.4615 Direct	
USD to TRY	14.3825 Indirect	
USD to TTD	6.5822 Indirect	
USD to TWD	28.5486 Indirect	
USD to TZS	2258.9458 Indirect	
USD to UGX	3416.6019 Indirect	
USD to UYU	38.5510 Indirect	
USD to UZS	10864.4256 Indirect	
USD to VND	22112.3568 Indirect	
USD to VUV	107.2228 Indirect	
USD to WST	0.4010 Direct	
USD to XAF	597.0919 Indirect	
	2.6068 Indirect	
USD to XCD USD to XOF	2.6068 Indirect 589.6895 Indirect	
USD to XPF	107.0944 Indirect	
USD to YER	539.4614 Indirect 14.7154 Indirect	
USD to ZMW	14.7154 Indirect	
		0
USD to	0.0000	0